

# G

## COMPANIES FORM No. 169

### Return by a company purchasing its own shares

# 169

CHFP000

Please do not  
write in  
this margin

Pursuant to section 169 of the Companies Act 1985

Please complete  
legibly, preferably  
in black type, or  
bold block letteringTo the Registrar of Companies  
(Address overleaf)

For official use

Company number

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

1612178

Name of company

\* Associated British Ports Holdings plc

\* insert full name  
of company**Note**This return must be  
delivered to the  
Registrar within a  
period of 28 days  
beginning with the  
first date on which  
shares to which it  
relates were delivered  
to the company

Shares were purchased by the company under section 162 of the above Act as follows:

|   |           |  |  |
|---|-----------|--|--|
| Class of shares   | Ordinary  |  |  |
| Number of shares purchased                                | 100,000   |  |  |
| Nominal value of each share                               | 25 pence  |  |  |
| Date(s) on which the shares were delivered to the company | 10/11/04  |  |  |
| Maximum prices paid \$ for each share                     | £4.696045 |  |  |
| Minimum prices paid \$ for each share                     | N/A       |  |  |

§ A private company  
is not required to  
give this informationThe aggregate amount paid by the company for the shares  
to which this return relates was:

£469,604.50

Stamp Duty is payable on the aggregate amount at the rate  
of 1/2% rounded up to the nearest multiple of £5

£2,350

† Insert  
Director,  
Secretary,  
Administrator,  
Administrative  
Receiver or  
Receiver  
(Scotland) as  
appropriate

Signed

*H. P. P. P.*

Designation †

Company  
Secretary

Date

TR (P01/5)  
19/11/04 19/11/04Presentor's name address and  
reference (if any) :For official Use  
General Section

Post room

